
State Shared Revenues (2005 FYE)

VENDOR NAME: Carthage

RECORD # 1621

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$597.67
	4/20/2005	\$506.02
Total for Beer Tax		\$1,103.69

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$424.87
	8/20/2004	\$422.28
	9/20/2004	\$422.28
	10/20/2004	\$422.28
	11/20/2004	\$422.28
	12/20/2004	\$422.27
	1/20/2005	\$422.27
	2/20/2005	\$422.27
	3/20/2005	\$422.27
	4/20/2005	\$422.27
	5/20/2005	\$422.27
	6/20/2005	\$422.27
Total for City Streets and Transportation System		\$5,069.88

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$83,768.33
Total for Excise Tax		\$83,768.33

State Shared Revenues (2005 FYE)

VENDOR NAME: Carthage

RECORD # 1621

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,653.99
7/20/2004	\$1,097.93
7/20/2004	\$591.55
8/20/2004	\$577.15
8/20/2004	\$1,071.20
8/20/2004	\$3,779.02
9/20/2004	\$1,110.51
9/20/2004	\$598.33
9/20/2004	\$3,755.96
10/20/2004	\$3,845.40
10/20/2004	\$1,118.70
10/20/2004	\$602.75
11/20/2004	\$3,597.73
11/20/2004	\$1,063.25
11/20/2004	\$572.87
12/20/2004	\$610.63
12/20/2004	\$3,872.92
12/20/2004	\$1,133.33
1/20/2005	\$3,585.56
1/20/2005	\$563.62
1/20/2005	\$1,046.08
2/20/2005	\$581.48
2/20/2005	\$3,617.69
2/20/2005	\$1,079.24
3/20/2005	\$3,697.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Carthage

RECORD # 1621

3/20/2005	\$584.29
3/20/2005	\$1,084.45
4/20/2005	\$837.36
4/20/2005	\$2,825.14
4/20/2005	\$451.16
5/20/2005	\$1,097.66
5/20/2005	\$591.41
5/20/2005	\$3,895.01
6/20/2005	\$599.06
6/20/2005	\$3,683.70
6/20/2005	\$1,111.87

Total for Gasoline and Motor Fuel Tax

\$63,585.50

Income Tax

DATE

AMOUNT

7/30/2004	\$16,750.06
1/20/2005	(\$1,198.72)

Total for Income Tax

\$15,551.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Carthage

RECORD # 1621

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$0.00
	8/20/2004	\$0.00
	9/20/2004	\$0.00
	10/20/2004	\$0.00
	11/20/2004	\$0.00
	12/20/2004	\$0.00
	1/20/2005	\$0.00
	2/20/2005	\$0.00
	3/20/2005	\$0.00
	4/20/2005	\$0.00
	5/20/2005	\$0.00
	6/20/2005	\$0.00
Total for Local Option Sales Tax		\$0.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Carthage

RECORD # 1621

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,133.61
	8/20/2004	\$11,382.99
	9/20/2004	\$11,174.73
	10/20/2004	\$11,022.44
	11/20/2004	\$11,183.50
	12/20/2004	\$11,007.14
	1/20/2005	\$10,785.44
	2/20/2005	\$13,946.39
	3/20/2005	\$10,106.70
	4/20/2005	\$10,598.20
	5/20/2005	\$11,673.32
	6/20/2005	\$11,515.65
Total for Sales Tax		\$135,530.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Carthage

RECORD # 1621

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$26.37
8/4/2004	\$25.85
9/7/2004	\$33.32
10/6/2004	\$21.62
11/3/2004	\$37.61
12/3/2004	\$36.63
1/6/2005	\$32.24
2/3/2005	\$31.39
3/7/2005	\$22.34
4/7/2005	\$24.39
5/5/2005	\$43.85
6/7/2005	\$33.59
Total for Telecommunications Sales Tax	\$369.20

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,985.36
1/20/2005	\$3,985.36
4/20/2005	\$3,985.36
6/20/2005	\$3,985.37
Total for TVA - In Lieu of Tax	\$15,941.45